

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2010 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2010	OCT 2009	2010-2011	2009-2010
Banks/Financial Corp. 1/	12,783,056	4,920	275	0	12,788,251	1,903,522	18,484,255	5,873,183
Conveyance 1/	2,172,101	0	0	0	2,172,101	3,989,879	13,860,372	10,802,842
Employment Sec. Contri.	9,903,835	0	0	0	9,903,835	2,097,140	60,977,987	14,450,265
Fuel	10,826,858	767,715	518,877	376,713	12,490,164	15,885,620	62,911,437	55,662,501
GE License/Fees	34,618	0	0	0	34,618	28,760	143,063	143,368
General Excise & Use 2/	168,203,562	11,870,899	9,320,488	4,295,932	193,690,881	180,046,173	805,266,347	757,882,030
Honolulu County Surcharge 3/	13,439,261	100,650	73,981	26,804	13,640,695	9,846,366	59,975,490	57,778,028
Income-Corp.:								
Decl. of Est. Taxes	12,063,642	60,168	238,391	33,399	12,395,600	4,582,811	25,753,228	25,825,425
Payment W>Returns	1,337,669	74,891	19,686	4,459	1,436,706	2,640,177	3,593,317	7,091,893
Refunds	(4,174,338)	(80,565)	(264,128)	(125,052)	(4,644,083)	(4,515,332)	(18,406,537)	(17,758,291)
Income-Ind.: 1/								
Decl. of Est. Taxes	22,025,007	2,380,201	3,126,030	821,441	28,352,679	6,904,044	53,475,601	52,951,227
Payment W>Returns	16,759,768	1,056,688	835,186	415,084	19,066,725	34,747,439	33,334,251	63,997,708
WH Tax on Wages	91,614,524	4,535,296	4,676,027	1,702,750	102,528,597	88,050,858	444,163,370	418,868,615
Refunds	(16,594,311)	(2,092,523)	(1,654,049)	(565,242)	(20,906,125)	(19,757,690)	(236,647,073)	(68,703,819)
Inheritance/Estate 6/	1,400	0	0	0	1,400	0	(2,154)	10,000
Insurance Fees	480,475	0	0	0	480,475	0	1,980,251	0
Insurance Premiums	16,444,800	0	0	0	16,444,800	2,800,324	55,779,888	19,812,421
Liquor and Permits	2,481,016	513,614	495,531	232,573	3,722,733	4,585,324	15,103,405	13,800,868
Mtr. Vehicle Tax/Fees 4/	6,144,579	711,297	900,803	352,702	8,109,381	7,860,779	35,155,878	33,972,960
Public Service Co.	6,625,099	643,281	1,188,454	321,161	8,777,996	14,514,969	35,310,519	58,277,925
Tobacco and Licenses 1/	10,692,744	872,287	1,507,175	187,543	13,259,749	7,857,937	48,420,455	39,028,511
Trans. Accomm./Time Share Occup. Fees	715	0	0	0	715	460	2,975	2,395
Trans. Accomm. Tax/Time Share Occup. Tax 1/	11,262,506	2,925,567	1,429,825	902,309	16,520,207	13,581,640	86,137,471	66,099,660
All Others 5/	5,533	0	0	0	5,533	20	20,588	7,783
TOTAL - OCTOBER 2010	394,534,119	24,344,387	22,412,553	8,982,575	450,273,633		1,604,794,386	
TOTAL - OCTOBER 2009	335,417,532	12,335,699	21,335,623	8,562,365	377,651,218	377,651,218	1,615,877,499	1,615,877,499
Increase or Decrease	59,116,587	12,008,688	1,076,930	420,210	72,622,415		(11,083,113)	
Percent Change	17.6%	97.3%	5.0%	4.9%	19.2%		-0.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					389,635,827	324,724,793	1,298,547,687	1,376,517,032
State Highway Fund					13,985,359	16,304,314	65,246,360	63,108,687
State Airport Fund					182,037	165,731	1,360,945	1,263,469
Boating Special Fund					108,438	155,933	559,333	538,679
Environmental Fund					70,439	126,598	491,789	531,124
Cigarette Stamp Administrative Fund					21,654	19,994	85,770	74,114
Cigarette Stamp Enforcement Fund					162,405	149,959	643,276	555,861
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					9,903,835	2,097,140	60,977,987	14,450,265
Rental Housing Fund					543,025	997,470	3,465,093	2,700,710
Natural Area Reserve Fund					434,420	797,976	2,772,074	2,160,568
Convention Center Enterprise Fund					2,269,919	2,117,840	12,425,539	10,688,140
Land Conservation Fund					217,210	398,988	1,386,037	1,080,284
Tourism Special Fund					4,909,850	4,186,713	25,954,070	21,129,155
School Minor Repairs & Maintenance Fund					1,552	1,894	5,846	7,382
Public Libraries Fund					1,468	1,758	5,350	6,834
Domestic Violence/Child Abuse and Neglect Funds					3,165	3,500	11,000	13,425
Cancer Research Fund					1,443,600	1,538,040	5,718,000	5,701,140
Trauma System Fund					541,350	576,765	2,127,750	2,137,928
Emergency Medical Service Fund					360,900	384,510	1,396,500	1,425,285
Community Health Centers Fund					541,350	576,765	2,127,750	2,137,928
Energy Security Fund					209,077	0	768,817	0
Energy Systems Development Fund					139,385	0	512,545	0
Agricultural Development & Food Security Fund					209,077	0	768,817	0
SUB-TOTAL					425,895,344	355,326,680	1,487,358,336	1,506,228,012
HONOLULU COUNTY SURCHARGE 3/					13,640,695	9,846,366	59,975,490	57,778,028
OTHER COUNTY REVENUE:								
Fuel Tax					4,859,423	6,993,823	25,283,441	24,193,501
Trans. Accomm. Tax					5,878,171	5,484,349	32,177,119	27,677,958
OTHER COUNTY REVENUE TOTAL					10,737,594	12,478,172	57,460,560	51,871,459
TOTAL					450,273,633	377,651,218	1,604,794,386	1,615,877,499

1/ Gross collection - does not reflect allocation to Special Funds.

2/ May also contain some revenue from the Honolulu County Surcharge.

3/ Allocated as of October 31, 2010. Taxpayers whose businesses are located outside of Oahu, but have business activities on Oahu may be subject to Honolulu County Surcharge tax.

NOTE: Due to rounding, details may not add to total.

4/ Includes State Motor Vehicle Weight Tax, Registration Fees, Commercial Driver's License, Periodic Motor Vehicle Inspection Fees, Rental Vehicle Registration Fees and Rental Vehicle Surcharge Tax.

5/ Includes Fuel Retail Dealer Permits and Penalty & Interest - Fuel.

6/ The negative cumulative total for FY 2010 - 2011 is due to tax refunds.